

## Profit & Loss

January through March 2020

CASH

Jan - Mar 20

Income	
Income	12,000.00
Total Income	12,000.00
Gross Profit	12,000.00
Expense	
Bank fee	621.08
Consultant - Support	100,462.38
Interest Expense- CMG Loan	57,879.74
Office / Warehouse Support	9,846.75
Operations Management	232,000.00
Parts / Manufacturing	63,407.87
Patent license	40,000.00
Rent	9,000.00
Shipping- Postage	1,411.90
Travel / Transportation Auto	5,091.71
Utilities	3,139.26
Total Expense	522,860.69
Net Income	-510,860.69